



Western Cape: Stellenbosch(WC024) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and Administration</b>		-	178 546	281 702	221 443	233 867	233 867	249 032	265 833	281 965
Executive & Council			559	666	1 110	1 110	1 110	312	328	345
Budget & Treasury Office			177 489	216 750	216 959	229 383	229 383	240 927	257 214	272 889
Corporate Services			498	64 286	3 374	3 374	3 374	7 792	8 291	8 731
<b>Community and Public Safety</b>		-	39 184	50 409	29 066	50 029	50 029	70 693	60 074	74 767
Community & Social Services			1 604	1 927	2 036	2 415	2 415	2 620	1 438	1 512
Sport And Recreation			912	1 663	472	472	472	1 077	1 139	1 206
Public Safety			19 519	18 226	17 291	17 291	17 291	17 135	17 991	21 391
Housing			17 147	28 592	29 266	29 850	29 850	49 861	39 505	50 658
Health			2	1						
<b>Economic and Environmental Services</b>		-	21 950	33 514	8 574	8 695	8 695	15 092	10 298	10 795
Planning and Development			3 906	8 272	3 086	3 206	3 206	3 204	3 366	3 535
Road Transport			18 044	25 242	5 489	5 489	5 489	11 889	6 932	7 260
Environmental Protection										
<b>Trading Services</b>		-	331 171	414 114	426 062	426 062	426 062	519 977	605 710	698 618
Electricity			196 894	252 661	277 700	277 700	277 700	337 187	403 747	478 189
Water			64 125	76 751	62 120	62 120	62 120	75 033	79 481	84 193
Waste Water Management			42 011	54 165	52 460	52 460	52 460	68 981	85 623	95 999
Waste Management			28 141	30 536	33 781	33 781	33 781	38 775	36 859	40 237
<b>Other</b>	4		3 870	3 508	3 554	3 554	3 554	1 352	1 407	1 477
<b>Total Revenue - Standard</b>	2	-	574 721	783 246	688 699	722 207	722 207	856 146	943 323	1 067 623
<b>Expenditure - Standard</b>										
<b>Governance and Administration</b>		-	185 093	168 471	155 377	190 405	190 405	213 191	226 469	239 865
Executive & Council			35 640	41 556	26 125	38 007	38 007	55 446	58 560	62 054
Budget & Treasury Office			91 149	71 390	87 704	81 971	81 971	84 099	91 404	97 738
Corporate Services			58 304	55 525	41 547	70 426	70 426	73 646	76 505	80 074
<b>Community and Public Safety</b>		-	111 169	109 892	100 042	129 128	129 128	130 009	122 392	131 031
Community & Social Services			14 164	14 525	12 984	17 424	17 424	18 738	18 886	20 297
Sport And Recreation			18 925	19 601	19 205	20 471	20 471	21 930	23 489	25 190
Public Safety			45 691	45 874	49 199	50 259	50 259	51 480	54 989	58 796
Housing			32 193	29 650	19 039	40 583	40 583	37 717	24 882	26 593
Health			195	242	(385)	390	390	144	146	155
<b>Economic and Environmental Services</b>		-	46 284	68 195	41 239	79 044	79 044	81 987	86 063	91 633
Planning and Development			26 150	25 417	21 495	29 709	29 709	31 836	33 714	35 888
Road Transport			18 293	40 727	17 917	47 418	47 418	48 128	50 158	53 373
Environmental Protection			1 842	2 052	1 828	1 917	1 917	2 024	2 191	2 372
<b>Trading Services</b>		-	225 590	327 442	390 259	344 927	344 927	413 431	477 532	555 494
Electricity			132 426	174 627	238 412	213 955	213 955	273 522	326 856	393 147
Water			38 029	78 177	61 172	57 540	57 540	58 573	61 836	66 734
Waste Water Management			30 833	56 595	56 574	47 857	47 857	54 731	60 512	65 295
Waste Management			24 303	18 044	34 101	25 575	25 575	26 605	28 329	30 317
<b>Other</b>	4		4 491	6 607	1 781	4 004	4 004	4 183	4 349	4 621
<b>Total Expenditure - Standard</b>	3	-	572 628	680 608	688 699	747 507	747 507	842 801	916 806	1 022 645
<b>Surplus/(Deficit) for the year</b>		-	2 093	102 639	-	(25 300)	(25 300)	13 345	26 517	44 978

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

**Western Cape: Stellenbosch(WC024) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	117 471	199 946	180 653	190 558	190 558	203 992	201 715	213 818	226 647
Property rates - penalties and collection charges		-	1 648	2 132	2 195	2 195	2 195	2 373	2 351	2 469	2 592
Service charges - electricity revenue	2	-	183 711	237 391	271 478	271 478	271 478	302 890	332 001	398 060	472 173
Service charges - water revenue	2	-	60 019	70 172	58 617	58 617	58 617	82 233	69 677	73 855	78 283
Service charges - sanitation revenue	2	-	34 454	42 223	46 442	46 442	46 442	42 709	46 896	51 316	56 155
Service charges - refuse revenue	2	-	23 242	25 240	27 004	27 004	27 004	26 949	27 936	30 729	33 800
Service charges - other		-	-	(20 709)	(21 143)	(21 094)	(21 094)	(21 216)	(22 518)	(23 981)	(25 420)
Rental of facilities and equipment		-	8 669	9 980	11 209	11 209	11 209	11 595	13 236	14 082	14 868
Interest earned - external investments		-	30 243	19 752	17 539	17 539	17 539	13 157	18 592	19 707	20 890
Interest earned - outstanding debtors		-	3 161	4 226	4 467	4 467	4 467	3 122	4 696	4 965	5 250
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	15 931	16 519	14 036	14 036	14 036	14 061	16 474	17 299	18 165
Licences and permits		-	3 843	4 063	3 976	3 975	3 975	4 364	4 483	4 709	4 947
Agency services		-	1 007	1 013	516	516	516	1 128	1 117	1 172	1 231
Transfers recognised - operational		-	35 851	43 718	37 098	61 821	61 821	53 838	55 700	44 487	47 387
Other own revenue		-	19 991	76 374	34 612	33 444	33 444	29 550	33 836	35 612	37 491
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	539 240	732 042	688 699	722 207	722 207	770 745	806 191	888 299	994 458
Expenditure By Type											
Employee related costs	2	-	178 694	200 912	217 214	213 138	213 138	203 252	231 247	248 492	267 031
Remuneration of councillors		-	5 668	5 790	7 195	7 195	7 195	6 112	12 249	12 984	13 763
Debt impairment	3	-	2 488	15 345	-	-	-	15 205	-	-	-
Depreciation and asset impairment	2	-	42 389	119 482	109 493	109 493	109 493	90 603	111 681	113 922	120 758
Finance charges		-	3 218	2 825	4 203	4 203	4 203	3 752	7 400	11 827	12 536
Bulk purchases	2	-	106 339	137 873	161 481	164 481	164 481	173 671	219 189	266 763	328 489
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	1 295	863	1 180	680	680	505	830	880	932
Other expenditure	4,5	-	232 537	197 424	187 934	248 318	248 318	219 334	260 205	261 937	279 135
Loss on disposal of PPE		-	-	94	-	-	-	3	-	-	-
Total Expenditure		-	572 628	680 608	688 699	747 507	747 507	712 437	842 801	916 806	1 022 645
Surplus/(Deficit)											
Transfers recognised - capital		-	(33 388)	51 434	-	(25 300)	(25 300)	58 308	(36 611)	(28 507)	(28 187)
Contributions recognised - capital		-	35 480	51 205	-	-	-	40 753	49 955	55 024	73 165
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	2 093	102 639	-	(25 300)	(25 300)	99 061	13 345	26 517	44 978
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	2 093	102 639	-	(25 300)	(25 300)	99 061	13 345	26 517	44 978
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2 093	102 639	-	(25 300)	(25 300)	99 061	13 345	26 517	44 978
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	2 093	102 639	-	(25 300)	(25 300)	99 061	13 345	26 517	44 978

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Capital Expenditure - Standard</b>											
<b>Governance and Administration</b>		8 823	11 763	-	5 699	4 603	4 603	5 140	11 566	12 505	47 550
Executive & Council		35	190 239		50	1 401	1 401	259	60	50	70
Budget & Treasury Office		812	3 353		970	525	525	510	570	70	1 350
Corporate Services		7 977	(181 829)		4 679	2 677	2 677	4 371	10 936	12 385	46 130
<b>Community and Public Safety</b>		30 548	220 783	-	42 854	11 514	11 514	9 251	41 936	39 820	56 208
Community & Social Services		1 237	(6 460)		680	819	819	1 252	1 808	1 180	800
Sport And Recreation		3 378	(16 742)		4 031	6 457	6 457	5 451	5 315	4 482	5 215
Public Safety		3 222	711		1 470	939	939	863	2 330	1 210	5 740
Housing		22 666	245 439		36 673	3 300	3 300	1 685	32 483	32 948	44 453
Health		46	(2 166)								
<b>Economic and Environmental Services</b>		17 384	605 989	-	27 815	41 251	41 251	36 111	16 574	16 635	33 365
Planning and Development		2 082	19 005		1 170	3 268	3 268	1 813	70	70	
Road Transport		14 685	587 431		26 495	37 983	37 983	34 298	16 489	16 550	33 350
Environmental Protection		618	(447)		150				15	15	15
<b>Trading Services</b>		30 414	723 902	-	139 196	87 320	87 320	62 132	128 860	132 986	73 126
Electricity		9 070	267 543		29 588	23 490	23 490	4 605	23 783	17 306	9 400
Water		3 665	264 568		23 700	17 811	17 811	18 162	14 600	28 400	2 400
Waste Water Management		13 354	186 129		67 130	28 562	28 562	24 963	58 907	78 130	52 826
Waste Management		4 324	5 662		18 778	17 457	17 457	14 402	31 570	9 150	8 500
<b>Other</b>			45 246						130	250	
<b>Total Capital Expenditure - Standard</b>	3	87 170	1 607 683	-	215 564	144 689	144 689	112 634	199 066	202 196	210 249
<b>Funded by:</b>											
National Government		32 507	35 480		64 173	18 537	18 537	1 144	20 955	25 480	30 576
Provincial Government						16 079	16 079	13 559	29 000	29 544	42 589
District Municipality						2 900	2 900				
Other transfers and grants								37 162			
<b>Transfers recognised - capital</b>	4	32 507	35 480	-	64 173	37 516	37 516	51 865	49 955	55 024	73 165
<b>Public contributions and donations</b>	5				1 850	5 457	5 457	8 567	7 593	18 750	3 000
<b>Borrowing</b>	6				94 700	47 652	47 652	1 086	47 048	66 779	60 000
<b>Internally generated funds</b>		54 663	1 572 203		54 841	54 064	54 064	51 117	94 470	61 643	74 084
<b>Total Capital Funding</b>	7	87 170	1 607 683	-	215 564	144 689	144 689	112 634	199 066	202 196	210 249

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Stellenbosch(WC024) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash			16 384	15 408	12 436	12 436	12 436	412 168	11 213	16 466	18 080
Call investment deposits	1		198 463	224 973	255 896	255 896	255 896	3 308 529	229 386	239 386	245 386
Consumer debtors	1		56 284	70 627	56 339	56 339	56 339	1 177 264	136 018	154 362	175 362
Other debtors			24 608	22 395	25 649	25 649	25 649	149 845	5 373	5 642	5 924
Current portion of long-term receivables			348	307	348	348	348	2 817	198	208	218
Inventory	2		4 640	3 175	6 256	6 256	6 256	45 018	5 368	5 636	5 918
<b>Total current assets</b>		-	<b>300 727</b>	<b>336 885</b>	<b>356 923</b>	<b>356 923</b>	<b>356 923</b>	<b>5 095 640</b>	<b>387 557</b>	<b>421 700</b>	<b>450 888</b>
<b>Non current assets</b>											
Long-term receivables			881	505	881	881	881	5 986	471	471	471
Investments											
Investment property					512 891	512 891	512 891	6 272 052	512 891	512 891	512 891
Investment in Associate											
Property, plant and equipment	3		2 919 392	3 160 958	2 647 521	2 647 521	2 647 521	31 501 420	2 716 897	2 805 350	2 894 272
Agricultural											
Biological					18 346	18 346	18 346	164 611	13 529	13 529	13 529
Intangible					7 784	7 784	7 784		900	720	1 290
Other non-current assets								238 275			
<b>Total non current assets</b>		-	<b>2 920 273</b>	<b>3 161 463</b>	<b>3 187 422</b>	<b>3 187 422</b>	<b>3 187 422</b>	<b>38 182 343</b>	<b>3 244 689</b>	<b>3 332 962</b>	<b>3 422 453</b>
<b>TOTAL ASSETS</b>		-	<b>3 221 000</b>	<b>3 498 347</b>	<b>3 544 345</b>	<b>3 544 345</b>	<b>3 544 345</b>	<b>43 277 983</b>	<b>3 632 245</b>	<b>3 754 662</b>	<b>3 873 341</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4		4 449	4 610	3 873	3 873	3 873	32 474	3 713	4 104	4 536
Consumer deposits			7 633	8 212	7 633	7 633	7 633	106 029	8 212	8 212	8 212
Trade and other payables	4		147 435	133 939	78 265	78 265	78 265	1 595 357	103 938	108 842	114 369
Provisions			13 667	6 898	13 814	13 814	13 814	71 091	5 788	6 077	6 381
<b>Total current liabilities</b>		-	<b>173 184</b>	<b>153 659</b>	<b>103 586</b>	<b>103 586</b>	<b>103 586</b>	<b>1 804 952</b>	<b>121 651</b>	<b>127 235</b>	<b>133 498</b>
<b>Non current liabilities</b>											
Borrowing			25 607	35 199	129 310	129 310	129 310	448 321	117 344	175 915	226 842
Provisions			110 442	151 299	117 997	117 997	117 997	1 899 551	188 561	197 989	207 888
<b>Total non current liabilities</b>		-	<b>136 049</b>	<b>186 498</b>	<b>247 307</b>	<b>247 307</b>	<b>247 307</b>	<b>2 347 872</b>	<b>305 905</b>	<b>373 904</b>	<b>434 731</b>
<b>TOTAL LIABILITIES</b>		-	<b>309 233</b>	<b>340 157</b>	<b>350 893</b>	<b>350 893</b>	<b>350 893</b>	<b>4 152 823</b>	<b>427 556</b>	<b>501 139</b>	<b>568 229</b>
<b>NET ASSETS</b>	5	-	<b>2 911 766</b>	<b>3 158 190</b>	<b>3 193 452</b>	<b>3 193 452</b>	<b>3 193 452</b>	<b>39 125 160</b>	<b>3 204 689</b>	<b>3 253 523</b>	<b>3 305 112</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)			2 230 147	2 276 994	959 936	959 936	959 936	28 515 840	1 479 184	1 530 366	1 570 034
Reserves	4		681 620	881 197	2 233 516	2 233 516	2 233 516	10 609 320	1 725 505	1 723 157	1 735 078
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	<b>2 911 766</b>	<b>3 158 190</b>	<b>3 193 452</b>	<b>3 193 452</b>	<b>3 193 452</b>	<b>39 125 160</b>	<b>3 204 689</b>	<b>3 253 523</b>	<b>3 305 112</b>

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Stellenbosch(WC024) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		507 733	478 400	601 505	600 882	600 882	600 882	966 279	710 658	800 126	899 191	
Government - operating	1	51 361	33 029	43 718	37 098	37 098	37 098	32 788	55 700	44 487	47 387	
Government - capital	1			51 205	64 173	64 173	64 173	22 800	49 955	55 024	73 165	
Interest				23 978	21 783	21 783	21 783	19 660	23 146	24 523	25 982	
Dividends												
Payments												
Suppliers and employees		(230 934)	(169 978)	(553 237)	(623 609)	(623 609)	(623 609)	(933 560)	(708 842)	(775 431)	(872 857)	
Finance charges		(210 073)	(283 026)	(2 825)	(4 311)	(4 311)	(4 311)	(3 596)	(7 400)	(11 827)	(12 536)	
Transfers and grants	1	(6 960)	(8 580)	(864)	(1 180)	(1 180)	(1 180)	(396)	(830)	(880)	(932)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			111 126	49 844	163 479	94 836	94 836	94 836	103 976	122 388	136 024	159 399
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE				1 046								
Decrease in non-current debtors			482									
Decrease in other non-current receivables					1 042	1 042	1 042					
Decrease (increase) in non-current investments		(22 590)	17 000		23 479	23 479	23 479		7 593	18 750	3 000	
Payments												
Capital assets		(84 696)	(119 995)	(148 540)	(215 564)	(215 564)	(215 564)	(111 205)	(199 066)	(202 196)	(210 249)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			(107 286)	(102 513)	(147 494)	(191 043)	(191 043)	(191 043)	(111 205)	(191 473)	(183 446)	(207 249)
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans				417								
Borrowing long term/refinancing				11 124	94 700	94 700	94 700	4 680	47 048	66 779	60 000	
Increase (decrease) in consumer deposits	5		665	574				2 007				
Payments												
Repayment of borrowing		(6 253)	(6 814)	(2 565)	(4 311)	(4 311)	(4 311)		(3 713)	(4 104)	(4 536)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			(6 249)	(6 149)	9 550	90 389	90 389	90 389	6 687	43 335	62 675	55 464
NET INCREASE/(DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	14 723	14 723	214 846	158 802	158 802	158 802	15 123	266 350	240 600	255 852	
Cash/cash equivalents at the year end:	2	12 315	(44 095)	240 381	152 984	152 984	152 984	14 582	240 600	255 852	263 466	

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Stellenbosch(WC024) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Budgetary &		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<b>Total New Assets</b>	1	87 170	1 607 683	-	215 564	144 689	144 689	199 066	202 196	210 249
Infrastructure - Road Transport		14 008	627 463		24 599	35 681	35 681	15 303	14 170	25 650
Infrastructure - Electricity		3 826	332 866		3 300	3 240	3 240	10 912	9 928	9 400
Infrastructure - Water		3 128	422 685		65 850	30 082	30 082	66 064	96 680	51 536
Infrastructure - Sanitation		10 292	122 196		20 735	14 218	14 218	3 878	2 300	1 000
Infrastructure - Other		26 545	(80 043)		50 249	17 156	17 156	32 030	9 640	8 500
Infrastructure		57 799	1 425 166	-	164 733	100 377	100 377	128 187	132 718	96 086
Community		2 809	(60 100)		5 151	5 448	5 448	5 060	5 222	5 820
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	14 008	627 463	-	24 599	35 681	35 681	15 303	14 170	25 650
Infrastructure - Road Transport		3 826	332 866	-	3 300	3 240	3 240	10 912	9 928	9 400
Infrastructure - Electricity		3 128	422 685	-	65 850	30 082	30 082	66 064	96 680	51 536
Infrastructure - Sanitation		10 292	122 196	-	20 735	14 218	14 218	3 878	2 300	1 000
Infrastructure - Other		26 545	(80 043)	-	50 249	17 156	17 156	32 030	9 640	8 500
Infrastructure		57 799	1 425 166	-	164 733	100 377	100 377	128 187	132 718	96 086
Community		2 809	(60 100)	-	5 151	5 448	5 448	5 060	5 222	5 820
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		87 170	1 607 683	-	215 564	144 689	144 689	199 066	202 196	210 249
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		14 008	627 463		656 638	35 681	35 681	651 457	632 020	621 642
Infrastructure - Electricity		3 826	332 866		442 655	3 240	3 240	436 526	429 369	417 414
Infrastructure - Water		3 128	422 685		429 215	30 082	30 082	445 241	526 451	552 736
Infrastructure - Sanitation		10 292	122 196		151 247	14 218	14 218	142 900	137 839	131 545
Infrastructure - Other		26 545	(80 043)		85 189	17 156	17 156	79 758	84 750	94 150
Infrastructure		57 799	1 425 166	-	1 764 944	100 377	100 377	1 755 881	1 810 429	1 817 486
Community		2 809	(60 100)		54 519	5 448	5 448	59 029	63 176	70 975
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		87 170	1 607 683	-	2 380 316	144 689	144 689	2 259 345	2 346 298	2 382 773
EXPENDITURE OTHER ITEMS										
<b>Depreciation and asset impairment</b>	3		42 389	119 482	109 493	109 493	109 493	111 681	113 922	120 758
<b>Repairs and Maintenance by Asset Class</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	42 389	119 482	109 493	109 493	109 493	111 681	113 922	120 758
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-
References										

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	0	0	0
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	0	0	0
<b>Total number of households</b>	5	-	-	-	-	-	-	0	0	0
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		20	20	17	14	14	14	15	15	15
Sanitation (free minimum level service)		20	20	17	14	14	14	15	15	15
Electricity/other energy (50kwh per household per month)		19	18	17	14	14	14	15	15	16
Refuse (removed at least once a week)		20	20	17	14	14	14	15	15	15
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)		2 515	3 340	4 175	3 227	3 227	3 602	6 250	6 822	6 974
Sanitation (free sanitation service)		6 668	8 798	10 562	9 057	9 057	10 107	14 245	15 615	16 100
Electricity/other energy (50kwh per household per month)		3 256	4 428	2 548	1 666	1 666	1 666	6 835	8 227	9 904
Refuse (removed once a week)		7 434	9 450	7 890	9 361	9 361	10 448	9 648	10 588	11 013
<b>Total cost of FBS provided (minimum social package)</b>		<b>19 872</b>	<b>26 016</b>	<b>25 176</b>	<b>23 312</b>	<b>23 312</b>	<b>25 824</b>	<b>36 977</b>	<b>41 252</b>	<b>43 992</b>
<b>Highest level of free service provided</b>										
Property rates (value threshold)		60 000	60 000	85 000	85 000	85 000	85 000	85 000	85 000	85 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		41	44	52	56	56	56	61	67	73
Electricity (kwh per household per month)		50	50	60	60	60	60	60	60	60
Refuse (average litres per week)		47	50	54	57	57	57	63	69	76
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		2 611	2 893	20 753	21 143	21 143	21 143	22 518	23 981	25 420
Water		2 515	3 340	4 175	3 227	3 227	3 602	6 250	6 822	6 974
Sanitation		6 668	8 798	10 562	9 057	9 057	10 107	14 245	15 615	16 100
Electricity/other energy		3 256	4 428	2 548	1 666	1 666	1 666	6 835	8 227	9 904
Refuse		7 434	9 450	7 890	9 361	9 361	10 448	9 648	10 588	11 013
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other				13 044			21 050	14 420		
<b>Total revenue cost of free services provided (total social package)</b>	6	<b>22 483</b>	<b>28 909</b>	<b>58 972</b>	<b>44 455</b>	<b>44 455</b>	<b>68 017</b>	<b>73 915</b>	<b>65 233</b>	<b>69 412</b>

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



**Western Cape: Stellenbosch(WC024) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>Section</b>											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	12 315	(44 095)	240 381	152 984	152 984	152 984	14 582	240 600	255 852	263 466
Cash + investments at the yr end less applications - R'000	18(1)b	2	(68 841)	64 545	113 812	245 745	207 970	207 970	2 860 742	243 428	277 714	298 805
Cash year end/monthly employee/supplier payments	18(1)b	3	—	(1.7)	7.7	4.6	4.6	4.6	0.4	6.0	5.5	5.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	31 231	33 187	93 392	29 332	4 032	4 032	128 393	43 264	57 035	77 328
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	11.5%	1.9%	(6.0%)	(6.0%)	7.4%	12.7%	10.7%	10.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	685.1%	86.7%	89.0%	93.8%	92.5%	92.5%	50%	90.4%	95.5%	95.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.6%	2.7%	0.0%	0.0%	0.0%	2.3%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	97.2%	7.5%	0.0%	100.0%	149.0%	149.0%	98.7%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	62.6%	88.4%	88.4%	7.7%	31.6%	45.4%	43.8%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	14.9%	(11.8%)	0.0%	0.0%	1515.3%	(89.4%)	13.2%	13.3%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(42.7%)	74.6%	0.0%	0.0%	579.3%	(46.6%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>Section</b>											
<b><u>Supporting indicators</u></b>												
% incr total service charges (incl prop rates)	18(1)a			0.0%	17.5%	7.9%	0.0%	0.0%	13.4%	18.7%	16.7%	16.0%
% incr Property Tax	18(1)a			0.0%	69.6%	(9.5%)	5.4%	0.0%	7.1%	5.9%	6.0%	6.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	29.2%	14.4%	0.0%	0.0%	11.6%	22.3%	19.9%	18.6%
% incr Service charges - water revenue	18(1)a			0.0%	16.9%	(16.5%)	0.0%	0.0%	40.3%	18.9%	6.0%	6.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	22.6%	10.0%	0.0%	0.0%	(8.0%)	1.0%	9.4%	9.4%
% incr Service charges - refuse revenue	18(1)a			0.0%	8.6%	7.0%	0.0%	0.0%	(0.2%)	3.5%	10.0%	10.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	2.1%	(0.2%)	0.0%	0.6%	6.7%	6.5%	6.0%
Total billable revenue	18(1)a		-	429 214	566 377	576 455	586 409	586 409	651 526	671 294	760 347	859 097
Service charges			-	301 425	354 318	382 398	382 447	382 447	433 565	453 992	529 978	614 990
Property rates			-	119 119	202 079	182 848	192 753	192 753	206 365	204 066	216 287	229 239
Service charges - electricity revenue			-	183 711	237 391	271 478	271 478	271 478	302 890	332 001	398 060	472 173
Service charges - water revenue			-	60 019	70 172	58 617	58 617	58 617	82 233	69 677	73 855	78 283
Service charges - sanitation revenue			-	34 454	42 223	46 442	46 442	46 442	42 709	46 896	51 316	56 155
Service charges - refuse removal			-	23 242	25 240	27 004	27 004	27 004	26 949	27 936	30 729	33 800
Service charges - other			-	-	(20 709)	(21 143)	(21 094)	(21 094)	(21 216)	(22 518)	(23 981)	(25 420)
Rental of facilities and equipment			-	8 669	9 980	11 209	11 209	11 209	11 595	13 236	14 082	14 868
Capital expenditure excluding capital grant funding			54 663	1 572 203	-	151 391	107 173	107 173	60 770	149 111	147 172	137 084
Cash receipts from ratepayers	18(1)a		507 733	478 882	601 505	600 882	600 882	600 882	966 279	710 658	800 126	899 191
Ratepayer & Other revenue	18(1)a		-	469 985	664 346	629 595	638 380	638 380	700 628	727 204	819 139	920 931
Change in consumer debtors (current and non-current)			74 108	82 121	11 712	(10 617)	(10 617)	(10 617)	1 242 078	58 844	18 622	21 292
Operating and Capital Grant Revenue	18(1)a		-	71 332	94 922	37 098	61 821	61 821	94 591	105 655	99 511	120 552
Capital expenditure - total	20(1)(vi)		87 170	1 607 683	-	215 564	144 689	144 689	112 634	199 066	202 196	210 249
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
<b><u>Supporting benchmarks</u></b>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
<b><u>DoRA operating</u></b>												
List operating grants												

**Western Cape: Stellenbosch(WC024) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>57 799</b>	<b>1 425 166</b>	<b>-</b>	<b>164 733</b>	<b>100 377</b>	<b>100 377</b>	<b>128 187</b>	<b>132 718</b>	<b>96 086</b>
Infrastructure - Road Transport		14 008	627 463	-	24 599	35 681	35 681	15 303	14 170	25 650
Roads, Pavements, Bridges and Storm Water		14 008	627 463	-	24 599	35 681	35 681	15 303	14 170	25 650
Infrastructure - Electricity		3 826	332 866	-	3 300	3 240	3 240	10 912	9 928	9 400
Electricity Reticulation		3 534	130 641	-	3 300	3 240	3 240	10 757	9 928	3 000
Street Lighting		291	202 225	-	-	-	-	155	-	6 400
Infrastructure - Water		3 128	422 685	-	65 850	30 082	30 082	66 064	96 680	51 536
Water Reservoirs and Reticulation		3 128	422 685	-	65 850	30 082	30 082	66 064	96 680	51 536
Infrastructure - Sanitation		10 292	122 196	-	20 735	14 218	14 218	3 878	2 300	1 000
Sewerage Purification and Reticulation		10 292	122 196	-	20 735	14 218	14 218	3 878	2 300	1 000
Infrastructure - Other		26 545	(80 043)	-	50 249	17 156	17 156	32 030	9 640	8 500
Waste Management		1 533	(618)	-	11 888	12 022	12 022	29 500	9 150	8 500
Transportation	2	1 085	1 229	-	13	-	-	600	-	-
Housing		22 579	(102 547)	-	37 173	3 300	3 300	1 440	-	-
Gas		-	(18)	-	-	-	-	-	-	-
Other	3	1 349	21 911	-	1 175	1 834	1 834	490	490	-
<b>Community</b>		<b>2 809</b>	<b>(60 100)</b>	<b>-</b>	<b>5 151</b>	<b>5 448</b>	<b>5 448</b>	<b>5 060</b>	<b>5 222</b>	<b>5 820</b>
Parks and Gardens		497	(12 907)	-	2 066	1 286	1 286	1 930	2 692	1 920
Sportfields		577	(21 130)	-	780	2 749	2 749	380	580	-
Community Halls		781	(7 471)	-	200	73	73	1 200	250	-
Libraries		296	(491)	-	50	50	50	-	-	-
Recreational Facilities		161	(1 456)	-	745	466	466	600	800	800
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	(291)	-	-	-	-	-	-	-
Clinics		46	(4 553)	-	-	-	-	-	-	-
Museums and Art Galleries		-	(718)	-	-	-	-	-	-	-
Other		451	(11 083)	-	1 310	824	824	950	900	3 100
<b>Heritage Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Heritage Assets		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Investment properties		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>26 562</b>	<b>242 618</b>	<b>-</b>	<b>45 680</b>	<b>38 863</b>	<b>38 863</b>	<b>65 819</b>	<b>64 256</b>	<b>108 343</b>
General Vehicles		4 419	10 809	-	7 700	7 121	7 121	4 250	1 450	3 850
Specialised Vehicles		2 839	(4 849)	-	130	25	25	800	-	1 000
Plant and Equipment		5 852	9 450	-	27 202	22 044	22 044	14 574	11 853	5 100
Office Equipment		5 376	17 109	-	8 288	7 707	7 707	8 022	10 705	8 960
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		6 671	208 331	-	2 040	1 809	1 809	37 973	40 188	89 433
Other		1 405	1 767	-	320	156	156	200	60	-
<b>Agricultural Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Agricultural Assets		-	-	-	-	-	-	-	-	-
<b>Biological Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Biological Assets		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>87 170</b>	<b>1 607 683</b>	<b>-</b>	<b>215 564</b>	<b>144 689</b>	<b>144 689</b>	<b>199 066</b>	<b>202 196</b>	<b>210 249</b>
<b>Specialised Vehicles</b>		<b>2 839</b>	<b>(4 849)</b>	<b>-</b>	<b>130</b>	<b>25</b>	<b>25</b>	<b>800</b>	<b>-</b>	<b>1 000</b>
Refuse		2 237	(112)	-	130	25	25	-	-	-
Fire		602	(4 737)	-	-	-	-	800	-	1 000
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

**Western Cape: Stellenbosch(WC024) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 20**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2   									

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

**Western Cape: Stellenbosch(WC024) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

**References**

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
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